

**Central Connecticut Regional Planning Agency
Financial and Cash Balance Report
as of November 30, 2014**

					Total Projection- July 1, 2014 - December 31, 2014
REVENUES	Budget	Current Month	Year To Date	Balance	
Municipal Contributions	44,050	0	0	44,050	-
Transportation Planning Grant	396,450	34,581	180,313	216,137	216,375
Paratransit Admin./Contractor	919,000	0	709,605	209,395	1,064,407
EDA Disaster Resiliency	0	0	78,486	-78,486	78,486
FEMA Natural Hazard	69,515	0	0	69,515	69,515
Pequabuck River Dam Removal	32,000	0	0	32,000	67,525
CERT Administrative	0	4,000	4,000	-4,000	4,000
Sustainable Communities	0	0	866	-866	866
EDA - EDD	0	0	0	0	26,669
RPI - GIS Mapping	54,340	0	0	54,340	84,340
FMPP - Urban Oaks	0	0	12,338	-12,338	12,338
Litchfield Natural Hazard	0	6,600	6,600	-6,600	6,600
Miscellaneous Revenues	500	58	658	-158	815
Budgeted Revenues	1,515,855	45,239	992,866	522,989	1,631,937
EXPENDITURES	Budget	Current Month	Year To Date	Balance	Total Projection- July 1, 2014 - December 31, 2014
Salaries/Payroll Taxes/Workers Comp.	370,090	46,241	233,439	136,651	303,988
Retirement/Administration	7,595	733	5,439	2,156	6,526
Health/Life & STD Insurance	40,849	4,102	19,728	21,121	20,265
Directors & Officers/Liability/Bonding Ins.	3,905	0	1,887	2,018	1,887
Accounting/Legal	24,500	0	275	24,225	14,500
Paratransit Contractor	852,500	0	674,531	177,969	1,011,797
Equipment Service Contracts/Maintenance	2,500	408	862	1,638	2,500
Equipment/Software Purchases	901	0	403	499	901
Rent	17,020	2,837	14,183	2,837	19,857
Office Cleaning	2,220	0	1,140	1,080	2,220
Telephone/Postage	3,750	444	2,651	1,099	3,750
Supplies	1,500	24	385	1,115	1,500
Training/Workshops/Seminars/Conf.	10,000	0	6,362	3,638	10,000
Travel in State/Meetings/Forums	7,500	55	1,906	5,594	7,500
Dues/Subscriptions/Publications	500	0	615	-115	615
Advertising	500	0	302	198	500
Pequabuck River Dam	0	0	1,430	-1,430	67,525
RPI GIS Mapping	54,340	23,424	65,717	-11,377	65,717
FMPP Urban Oaks	0	0	7,143	-7,143	7,143
Consulting Services	114,133	0	0	114,133	
ConnDot- BFO Reimbursement	0	0	9,838	-9,838	59,838
Miscellaneous Expenditures	1,552	97	879	673	1,552
Budgeted Expenses	1,515,855	78,365	1,049,114	466,741	1,610,081
Cash on Hand					
Checking Acct. Balance - BOA				152,148	
Money Market - BOA				159,898	
				Total Cash On Hand	
					312,046
Accounts Receivable		502,539			
Accrued Liability - Staff vacation/comp time payout			34,584		